

**Regional TEA Programs
as of 01/31/2000**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
1999/2000	0.867000

Regional TEA Programs

as of 01/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 01			
MPO: Del Norte County Transportation Commission (6130)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	63,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	76,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	83,047	72,001	0
Program Balance (Total, including OA Payback):	222,047	72,001	0
Del Norte County Transportation Commission			
TEA-Region	222,047	72,001	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Humboldt County Association Of Governments (6133)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	263,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	319,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	346,760	300,640	0
Program Balance (Total, including OA Payback):	928,760	300,640	0
Humboldt County Association Of Governments			
TEA-Region	928,760	300,640	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Lake County/City Area Planning Council (6136)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	108,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	132,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	143,023	124,000	0
Program Balance (Total, including OA Payback):	383,023	124,000	0
Lake County/City Area Planning Council			
TEA-Region	383,023	124,000	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mendocino Council Of Governments (6140)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	245,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	298,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	323,216	280,228	0
Program Balance (Total, including OA Payback):	866,216	280,228	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 01/31/2000**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Mendocino Council Of Governments TEA-Region (Includes prior FFY carry over.)	866,216	280,228	0
Amount Loaned:	0	0	0
01 Balance:	2,400,046	776,871	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 02			
MPO: Lassen County Transportation Commission (6137)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	159,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	193,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	209,203	181,379	0
Program Balance (Total, including OA Payback):	561,203	181,379	0
Lassen County Transportation Commission			
TEA-Region	561,203	181,379	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Modoc County Transportation Commission (6141)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	87,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	106,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	-78,230	-67,825	0
Program Balance (Total, including OA Payback):	114,770	-67,825	0
Modoc County Transportation Commission			
TEA-Region	114,770	-67,825	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Plumas County Transportation Commission (6147)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	99,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	120,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	130,263	112,938	0
Program Balance (Total, including OA Payback):	349,263	112,938	0
Plumas County Transportation Commission			
TEA-Region	349,263	112,938	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Shasta County Regional Transportation Planning Agency (6093)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	279,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-1,515,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	30,683	26,602	0
Program Balance (Total, including OA Payback):	-1,205,317	26,602	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Shasta County Regional Transportation Planning Agency			
TEA-Region	-1,205,317	26,602	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Siskiyou County Transportation Commission (6151)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	195,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	237,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	257,124	222,926	0
Program Balance (Total, including OA Payback):	689,124	222,926	0
Siskiyou County Transportation Commission			
TEA-Region	689,124	222,926	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tehama County Transportation Commission (6152)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	138,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-138,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	52,522	45,536	0
Program Balance (Total, including OA Payback):	52,522	45,536	0
Tehama County Transportation Commission			
TEA-Region	52,522	45,536	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Trinity County Transportation Commission (6153)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	101,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	122,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	132,568	114,936	0
Program Balance (Total, including OA Payback):	355,568	114,936	0
Trinity County Transportation Commission			
TEA-Region	355,568	114,936	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
02 Balance:	917,133	636,493	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	03			
MPO:	Butte County Association Of Governments (6092)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	257,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	-257,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	338,966	293,883	0
	Program Balance (Total, including OA Payback):	338,966	293,883	0
	Butte County Association Of Governments			
	TEA-Region	338,966	293,883	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Colusa County Transportation Commission (6129)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	86,963	75,396	0
	Program Balance (Total, including OA Payback):	232,963	75,396	0
	Colusa County Transportation Commission			
	TEA-Region	232,963	75,396	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	El Dorado County Transportation Commission (6157)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	152,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	-152,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	200,693	174,000	0
	Program Balance (Total, including OA Payback):	200,693	174,000	0
	El Dorado County Transportation Commission			
	TEA-Region	200,693	174,000	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Glenn County Transportation Commission (6132)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	72,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	-72,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	95,256	82,586	0
	Program Balance (Total, including OA Payback):	95,256	82,586	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Glenn County Transportation Commission			
TEA-Region	95,256	82,586	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Nevada County Transportation Commission (6144)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	133,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	162,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	175,435	152,102	0
Program Balance (Total, including OA Payback):	470,435	152,102	0
Nevada County Transportation Commission			
TEA-Region	470,435	152,102	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Placer County Transportation Planning Agency (6158)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	215,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	262,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	284,062	246,281	0
Program Balance (Total, including OA Payback):	761,062	246,281	0
Placer County Transportation Planning Agency			
TEA-Region	761,062	246,281	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sacramento Area Council Of Governments (6085)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,509,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,833,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	1,991,212	1,726,380	0
Program Balance (Total, including OA Payback):	5,333,212	1,726,380	0
Sacramento Area Council Of Governments			
TEA-Region	5,333,212	1,726,380	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Sierra County Transportation Commission (6150)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	46,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	56,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	60,446	52,406	0
Program Balance (Total, including OA Payback):	162,446	52,406	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 01/31/2000**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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Sierra County Transportation Commission			
TEA-Region	162,446	52,406	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
 MPO: Tahoe Regional Planning Agency (6125)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	66,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	80,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	87,070	75,489	0
Program Balance (Total, including OA Payback):	233,070	75,489	0
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Tahoe Regional Planning Agency			
TEA-Region	233,070	75,489	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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03 Balance:	7,828,103	2,878,529	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 01/31/2000**

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	04			
MPO:	Metropolitan Transportation Commission (6084)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	6,484,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	7,880,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	6,663,890	5,525,771	0
	Program Balance (Total, including OA Payback):	21,027,890	5,525,771	0
	Metropolitan Transportation Commission			
	TEA-Region	21,027,890	5,525,771	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	04 Balance:	21,027,890	5,525,771	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 05			
MPO: Council Of San Benito County Governments (6060)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	79,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	96,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	103,892	90,074	0
Program Balance (Total, including OA Payback):	278,892	90,074	0
Council Of San Benito County Governments			
TEA-Region	278,892	90,074	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Luis Obispo Council Of Governments (6096)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	474,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	575,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	567,045	483,951	0
Program Balance (Total, including OA Payback):	1,616,045	483,951	0
San Luis Obispo Council Of Governments			
TEA-Region	1,616,045	483,951	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Barbara County Association Of Governments (6090)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	558,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	678,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	736,018	638,127	0
Program Balance (Total, including OA Payback):	1,972,018	638,127	0
Santa Barbara County Association Of Governments			
TEA-Region	1,972,018	638,127	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Santa Cruz County Regional Transportation Commission (6149)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	277,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	337,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	188,642	140,003	0
Program Balance (Total, including OA Payback):	802,642	140,003	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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Santa Cruz County Regional Transportation Commission			
TEA-Region	802,642	140,003	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Transportation Agency For Monterey County (6143)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	471,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	573,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	622,060	539,326	0
Program Balance (Total, including OA Payback):	1,666,060	539,326	0
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Transportation Agency For Monterey County			
TEA-Region	1,666,060	539,326	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
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05 Balance:	6,335,657	1,891,482	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 06			
MPO: Council Of Fresno County Governments (6086)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	876,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	923,695		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	234,992	81,165	0
Program Balance (Total, including OA Payback):	2,034,687	81,165	0
Council Of Fresno County Governments			
TEA-Region	2,034,687	81,165	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kern County Council Of Governments (6087)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	1,149,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	1,149,074		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	1,511,463	1,309,784	0
Program Balance (Total, including OA Payback):	3,809,537	1,309,784	0
Kern County Council Of Governments			
TEA-Region	3,809,537	1,309,784	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Kings County Association of Governments (6135)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	167,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	203,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	220,248	190,955	0
Program Balance (Total, including OA Payback):	590,248	190,955	0
Kings County Association of Governments			
TEA-Region	590,248	190,955	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Madera County Transportation Commission (6138)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	143,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-143,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	188,988	163,852	0
Program Balance (Total, including OA Payback):	188,988	163,852	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 01/31/2000**

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Madera County Transportation Commission				
TEA-Region		188,988	163,852	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
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MPO: Tulare County Association Of Governments (6094)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		545,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		663,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:		719,642	623,929	0
Program Balance (Total, including OA Payback):		1,927,642	623,929	0
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Tulare County Association Of Governments				
TEA-Region		1,927,642	623,929	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
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06 Balance:		8,551,102	2,369,687	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 07				
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		8,439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		9,949,612		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:		10,699,656	9,218,374	0
Program Balance (Total, including OA Payback):		29,088,268	9,218,374	0
Los Angeles County Metropolitan Transportation Auth.				
TEA-Region		29,088,268	9,218,374	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
MPO: Ventura County Transportation Commission (6155)				
TEA - Regional Programs				
Balance end of FFY 1998 excluding prior FFY carry over:		796,000		0
Balance end of FFY 1999 excluding prior FFY carry over:		968,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:		907,274	767,531	0
Program Balance (Total, including OA Payback):		2,671,274	767,531	0
Ventura County Transportation Commission				
TEA-Region		2,671,274	767,531	0
(Includes prior FFY carry over.)				
Amount Loaned:		0	0	0
07 Balance:		31,759,542	9,985,906	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	08			
MPO:	Riverside County Transportation Commission (6054)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	1,573,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	1,912,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	2,075,996	1,799,888	0
	Program Balance (Total, including OA Payback):	5,560,996	1,799,888	0
	Riverside County Transportation Commission			
	TEA-Region	5,560,996	1,799,888	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	San Bernardino County Transportation Commission (6148)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	2,177,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	2,646,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	2,873,299	2,491,150	0
	Program Balance (Total, including OA Payback):	7,696,299	2,491,150	0
	San Bernardino County Transportation Commission			
	TEA-Region	7,696,299	2,491,150	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	08 Balance:	13,257,295	4,291,038	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	09			
MPO:	Inyo County Transportation Commission (6134)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	346,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	420,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	456,111	395,448	0
	Program Balance (Total, including OA Payback):	1,222,111	395,448	0
	Inyo County Transportation Commission			
	TEA-Region	1,222,111	395,448	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Mono County Transportation Commission (6142)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	253,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	308,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	334,171	289,726	0
	Program Balance (Total, including OA Payback):	895,171	289,726	0
	Mono County Transportation Commission			
	TEA-Region	895,171	289,726	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	09 Balance:	2,117,282	685,174	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District 10			
MPO: Alpine County Transportation Commission (6126)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	37,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-37,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	49,036	42,514	0
Program Balance (Total, including OA Payback):	49,036	42,514	0
Alpine County Transportation Commission			
TEA-Region	49,036	42,514	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Amador County Transportation Commission (6127)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	85,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-65,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	111,673	96,820	0
Program Balance (Total, including OA Payback):	131,673	96,820	0
Amador County Transportation Commission			
TEA-Region	131,673	96,820	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Calaveras County Council of Governments (6128)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	97,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-97,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	127,677	110,695	0
Program Balance (Total, including OA Payback):	127,677	110,695	0
Calaveras County Council of Governments			
TEA-Region	127,677	110,695	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Mariposa County Transportation Commission (6139)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	53,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	65,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	70,418	61,052	0
Program Balance (Total, including OA Payback):	188,418	61,052	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Mariposa County Transportation Commission			
TEA-Region	188,418	61,052	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Merced County Association Of Governments (6095)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	285,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	-285,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	375,481	325,542	0
Program Balance (Total, including OA Payback):	375,481	325,542	0
Merced County Association Of Governments			
TEA-Region	375,481	325,542	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	439,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	440,309		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	579,298	502,251	0
Program Balance (Total, including OA Payback):	1,458,607	502,251	0
STANISLAUS COUNCIL OF GOVERNMENTS			
TEA-Region	1,458,607	502,251	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: San Joaquin County Council Of Governments (6088)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	582,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	707,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	767,658	665,559	0
Program Balance (Total, including OA Payback):	2,056,658	665,559	0
San Joaquin County Council Of Governments			
TEA-Region	2,056,658	665,559	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
MPO: Tuolumne County/Cities Area Planning Council (6154)			
TEA - Regional Programs			
Balance end of FFY 1998 excluding prior FFY carry over:	114,000		0
Balance end of FFY 1999 excluding prior FFY carry over:	139,000		0
FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	49,519	42,932	0
Program Balance (Total, including OA Payback):	302,519	42,932	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 01/31/2000**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
Tuolumne County/Cities Area Planning Council TEA-Region (Includes prior FFY carry over.)	302,519	42,932	0
Amount Loaned:	0	0	0
10 Balance:	4,690,069	1,847,368	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	11			
MPO:	San Diego Association Of Governments (6066)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	2,647,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	3,218,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	3,493,774	3,029,102	0
	Program Balance (Total, including OA Payback):	9,358,774	3,029,102	0
	San Diego Association Of Governments			
	TEA-Region	9,358,774	3,029,102	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
MPO:	Southern California Association of Governments (6049)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	408,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	496,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	538,731	467,079	0
	Program Balance (Total, including OA Payback):	1,442,731	467,079	0
	Southern California Association of Governments			
	TEA-Region	1,442,731	467,079	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	11 Balance:	10,801,505	3,496,181	0

Note: All negative values are a liability against balances.

Regional TEA Programs

as of 01/31/2000

District/MPO		Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
District	12			
MPO:	Orange County Transportation Commission (6145)			
	TEA - Regional Programs			
	Balance end of FFY 1998 excluding prior FFY carry over:	2,296,000		0
	Balance end of FFY 1999 excluding prior FFY carry over:	2,790,000		0
	FFY 2000, balance as of 01/31/2000; excluding prior FFY carry over:	3,029,973	2,626,986	0
	Program Balance (Total, including OA Payback):	8,115,973	2,626,986	0
	Orange County Transportation Commission			
	TEA-Region	8,115,973	2,626,986	0
	(Includes prior FFY carry over.)			
	Amount Loaned:	0	0	0
	12 Balance:	8,115,973	2,626,986	0

Note: All negative values are a liability against balances.

**Regional TEA Programs
as of 01/31/2000**

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	117,801,597	37,011,493	0
Statewide Loans:	0	0	0